

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF ON INTEREST SUPPLEMENTAL INFORMATION
CASE: 24-50792, META MATERIALS, INC
FOR: MARY IRONSIDE
BROKER: IG
ACCOUNT NUMBER - IVEGT (ISA ACCOUNT)
TRANSACTIONS (PRE-REVERSE SPLIT)

TextDate	Time	Activity	Market	Direction	Quantity	Price	Currency	Considera	Commissi	Charges	Cost/Proc	Conversion rate	Order type	Venue ID	Settled?	Settlement date
21/08/2024	10:18:31	CORPORATE ACTION	Meta Materials Inc	SELL	-253		0 USD	0		0	0	0.7640399	LIMIT		Y	21/08/2024
07/02/2024	12:23:10	CORPORATE ACTION	Meta Materials Inc	SELL	-0.74		370 USD	2.74		0	2.16	0.789473	LIMIT		Y	08/02/2024
07/02/2024	12:23:09	CORPORATE ACTION	Meta Materials Inc	BUY	0.74		0 USD	0		0	0	0.7974074	LIMIT		Y	08/02/2024
29/01/2024	14:05:19	CORPORATE ACTION	Meta Materials Inc	BUY	253		0 USD	0		0	0	0.7916989	LIMIT		Y	29/01/2024
29/01/2024	13:52:07	CORPORATE ACTION	Meta Materials Inc	SELL	-25374		0 USD	0		0	0	0.7838951	LIMIT		Y	29/01/2024
11/12/2023	20:30:41	TRADE	Meta Materials Inc	BUY	5544		7 USD	-388.08	-10	0	-320.59	0.8003195	LIMIT	XOFF	Y	13/12/2023
28/06/2023	19:31:06	TRADE	Meta Materials Inc	BUY	9396		19.9932 USD	-1878.56	-10	0	-1502.41	0.7944416	LIMIT	XOFF	Y	30/06/2023
23/06/2023	20:48:40	TRADE	Meta Materials Inc	BUY	3105		20 USD	-621	-10	0	-500.97	0.7906043	LIMIT	XOFF	Y	27/06/2023
16/06/2023	15:50:05	TRADE	Meta Materials Inc	BUY	2911		21.5 USD	-625.87	-10	0	-500.97	0.7844683	LIMIT	XOFF	Y	21/06/2023
23/09/2022	21:00:03	TRADE	Meta Materials Inc	BUY	1116		67.18 USD	-749.73	0	0	-693.3	0.9247378	LIMIT	XOFF	Y	27/09/2022
23/08/2022	19:39:06	TRADE	Meta Materials Inc	BUY	755		78.69 USD	-594.11	0	0	-505.09	0.8501657	LIMIT	XOFF	Y	25/08/2022
09/08/2022	18:50:37	TRADE	Meta Materials Inc	BUY	1368		90.4 USD	-1236.67	0	0	-1029.6	0.8325539	LIMIT	XOFF	Y	11/08/2022
27/05/2022	13:37:17	CORPORATE ACTION	Meta Materials Inc	BUY	0.5		0 USD	0		0	0	0.8011326	LIMIT		Y	02/06/2022
27/05/2022	13:37:15	CORPORATE ACTION	Meta Materials Inc	SELL	-0.5		353 USD	1.77		0	1.4	0.7931611	LIMIT		Y	02/06/2022
26/01/2022	12:19:58	TRANSFER	Meta Materials Inc - Pfd 28/12/21	SELL	-2359		0 USD	0		0	0	0.7362177	LIMIT		Y	26/01/2022
24/11/2021	03:50:19	CORPORATE ACTION	Meta Materials Inc - Pfd 28/12/21	BUY	2359		0 USD	0		0	0	0.7528837	LIMIT		Y	25/11/2021
24/11/2021	03:49:08	CORPORATE ACTION	Meta Materials Inc - Spin off proceeds	SELL	-2359		0 USD	0		0	0	0.745413	LIMIT		Y	25/11/2021
28/06/2021	07:44:22	CORPORATE ACTION	Torchlight Energy Resources Inc	BUY	1179		0 USD	0		0	0	0.7225937	LIMIT		Y	28/06/2021
28/06/2021	07:42:54	CORPORATE ACTION	Torchlight Energy Resources Inc	SELL	-2359		0 USD	0		0	0	0.7152582	LIMIT		Y	28/06/2021
29/12/2020	14:50:10	TRADE	Torchlight Energy Resources Inc	BUY	175		68.99 USD	-120.73	0	0	-89.82	0.7439598	LIMIT	XOFF	Y	31/12/2020
29/12/2020	14:35:28	TRADE	Torchlight Energy Resources Inc	BUY	2184		74 USD	-1616.16	0	0	-1202.4	0.7439851	LIMIT	XOFF	Y	31/12/2020

TOTAL		TOTAL	
QUANTITY	OF	MONIES	INVESTED
SHARES			
HELD PRE-		D PRE-	
REVERSE		REVERSE	
SPLIT	25374	SPLIT (\$)	USD 7830.91

PROOF ON INTEREST SUPPLEMENTAL INFORMATION
CASE: 24-50792 META MATERIALS INC
FOR: MARY IRONSIDE
BROKER: IG
ACCOUNT NUMBER - IVEW2 (MOVED TO SHARE DEALING ACCOUNT)
TRANSACTIONS (POST-REVERSE SPLIT)

TextDate	Time	Activity	Market	Direction	Quantity	Price	Currency	Considera	Commissi	Charges	Cost/Proc	Conversion rate	Order type	Venue ID	Settled?	Settlement date
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21/08/2024	10:22:37	CORPORATE ACTION	Meta Materials Inc	BUY	253	0 USD	0	0	0	0	0.7714808 LIMIT	Y	21/08/2024
13/12/2022	12:04:01	CORPORATE ACTION	Meta Materials Inc - Pfd 31/01/22	SELL	-2359	0 USD	0	0	0	0	0.8097568 LIMIT	Y	13/12/2022
26/01/2022	12:21:09	TRANSFER	Meta Materials Inc - Pfd 28/12/21	BUY	2359	0 USD	0	0	0	0	0.7436498 LIMIT	Y	26/01/2022

TOTAL QUANTITY OF SHARES HELD POST- REVERSE SPLIT (1:100)	253
TOTAL MONIES INVESTED POST- REVERSE SPLIT (\$)	7830.91

12/12/2024, 08:46

Gmail - IG Trading Services - Meta Materials Inc. position



Mary Ironside <mary.ironside82@gmail.com>

IG Trading Services - Meta Materials Inc. position

6 messages

IG Client Services Helpdesk <helpdesk.uk@ig.com>

Wed, Dec 4, 2024 at 4:13 PM

Reply-To: helpdesk.uk@ig.com

To: mary.ironside82@gmail.com

Hello Mary,

With reference to our call from last week, we send you the requested details on your Meta Materials Inc. position.

The total opening cost, as you can see on the attached statement, is 7,830.96 USD. I made necessary corrections in our system, so on future statements, you will see the book cost.

You bought Meta Materials Inc. shares in 2021. You were buying additional shares throughout 2021, 2022 and 2023, so by the beginning of 2024 you had more than 25300 shares.

By the end of January 2024, Meta Materials Inc. had a consolidation 1:100 meaning each 100 shares you had in your trading portfolio were replaced by 1 share, so since the consolidation, you have 253 shares of Meta Materials Inc.

If you have any further queries, please do not hesitate to contact us.

Regards,
Brian

Trading Services

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All trading involves risk.

Spread bets and CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. **69% of retail investor accounts lose money when trading spread bets and CFDs with this provider.** You should consider whether you understand how spread bets and CFDs work, and whether you can afford to take the high risk of losing your money.

The value of shares, ETFs and ETCs bought through a share dealing account, a stocks and shares ISA

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 » Total Account Value
 £2,652.68

Position

£2,652.6

✕

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Positions

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Shares

MARKET

QUANTITY

AVG PRICE

LATEST

MARKET VALUE

PROFIT/LOSS

ETFs

● Valaris Plc (OTC - Delisted)

5453

0

0.068

US\$370.80

US\$370.80

Market closed

Investment Trusts

✍ Valaris Limited Warrants

149

0

7.85

US\$1,169.65

US\$1,169.65

Market closed

Indices

✍ Fenikso Ltd

103275

0

1.4

£1,445.85

£1,445.85

Market closed

FX

✍ Supply@ME Capital PLC Warrants - ...

14815

0

0

£0.00

£0.00

Market closed

Commodities

✍ NEXT BRIDGE HYDROCARBONS INC ...

2359

0

0

US\$0.00

US\$0.00

Market closed

✍ Meta Materials Inc

253

30.952411

0

US\$0.00

-US\$7,830.96

Market closed

Total

£2,652.68

-£3,482.29

WATCHLISTS



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Positions

	MARKET	QUANTITY	AVG PRICE	LATEST	MARKET VALUE	PROFIT/LOSS	
Shares	● Valaris Plc (OTC - Delisted)	5453	0	0.068	US\$370.80	US\$370.80	Market closed
ETFs	✓ Valaris Limited Warrants	149	0	7.85	US\$1,169.65	US\$1,169.65	Market closed
Investment Trusts	● Fenikso Ltd	103275	0	1.2	£1,239.30	£1,239.30	Sell
Indices	☎ Supply@ME Capital PLC Warrants - ...	14815	0	0	£0.00	£0.00	Call to close
FX	✓ NEXT BRIDGE HYDROCARBONS INC ...	2359	0	0	US\$0.00	US\$0.00	Market closed
Commodities	✓ Meta Materials Inc	253	30.952411	0	US\$0.00	-US\$7,830.96	Market closed
	Total				£2,446.12	-£3,688.80	

WATCHLISTS ★

>> Total Account Value £2,496.12 Positions £2,446.12 Profit/Loss -£3,688.80 Funds £50.00 Available To Deal £50.00 Add funds ? Help MI Share dealing Acc no: IVEW2

Add to workspace ➔

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